

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 22-10881-PMM

Bassam H. Dib
6113 Memorial Road
Allentown PA 18104

Petition Filed Date: 04/05/2022
341 Hearing Date: 05/17/2022
Confirmation Date: 05/18/2023

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/17/2023	\$150.00		09/19/2023	\$150.00		10/18/2023	\$150.00	
11/21/2023	\$150.00		12/18/2023	\$150.00		01/18/2024	\$150.00	
02/20/2024	\$150.00		03/18/2024	\$150.00		04/17/2024	\$150.00	
05/20/2024	\$700.00		06/17/2024	\$700.00		07/17/2024	\$700.00	
Total Receipts for the Period: \$3,450.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$6,550.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	HARTMAN, VALERIANO, MAGOVERN & LUTZ PC	Attorney Fees	\$3,793.00	\$3,793.00	\$0.00
1	CAVALRY SPV INVESTMENTS LLC »» 001	Unsecured Creditors	\$2,777.17	\$17.69	\$2,759.48
2	WELLS FARGO BANK NA »» 002	Unsecured Creditors	\$6,781.04	\$43.20	\$6,737.84
3	DISCOVER BANK »» 003	Unsecured Creditors	\$5,809.46	\$37.01	\$5,772.45
4	MIDLAND CREDIT MANAGEMENT INC »» 004	Unsecured Creditors	\$8,273.28	\$52.70	\$8,220.58
5	BANK OF AMERICA NA »» 005	Unsecured Creditors	\$5,492.80	\$34.99	\$5,457.81
6	BANK OF AMERICA NA »» 006	Unsecured Creditors	\$11,653.57	\$74.24	\$11,579.33
7	UNITED STATES TREASURY (IRS) »» 07P	Priority Creditors	\$719.75	\$719.75	\$0.00
8	WELLS FARGO BANK NEVADA NA »» 008	Unsecured Creditors	\$3,920.64	\$24.98	\$3,895.66
9	WELLS FARGO »» 009	Unsecured Creditors	\$3,123.82	\$19.90	\$3,103.92
10	PNC BANK »» 010	Unsecured Creditors	\$1,743.85	\$0.00	\$1,743.85
11	PORTFOLIO RECOVERY ASSOCIATES »» 011	Unsecured Creditors	\$737.65	\$0.00	\$737.65
12	LVNV FUNDING LLC »» 012	Unsecured Creditors	\$2,070.89	\$0.00	\$2,070.89
13	LVNV FUNDING LLC »» 013	Unsecured Creditors	\$2,369.22	\$15.09	\$2,354.13
14	NEWREZ LLC D/B/A »» 014	Mortgage Arrears	\$417.07	\$417.07	\$0.00

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15	PORTFOLIO RECOVERY ASSOCIATES »» 015	Unsecured Creditors	\$4,479.99	\$28.54	\$4,451.45
16	UNITED STATES TREASURY (IRS) »» 07U	Unsecured Creditors	\$448.00	\$0.00	\$448.00

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$6,550.00	Current Monthly Payment:	\$700.00
Paid to Claims:	\$5,278.16	Arrearages:	(\$150.00)
Paid to Trustee:	\$610.00	Total Plan Base:	\$12,000.00
Funds on Hand:	\$661.84		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.